

**Operating Budget**

	<b>May</b>	<b>June</b>	<b>July</b>
Cash forwarded	70,000	89,300	91,600
Past A/R received	<u>232,000</u>	<u>280,000</u>	<u>280,000</u>
	<b>302,000</b>	<b>369,300</b>	<b>371,600</b>

**Expenses**

Payroll	88,000	88,000	88,000
Payroll taxes	30,000	30,000	30,000
Union dues	8,000	8,000	8,000
Rent CT	850	850	850
NJ	1,500	1,500	1,500
Material Suppliers	40,000	80,000	80,000
Man-Lift Rentals	5,000	5,000	10,000
Health Insurance	5,500	5,500	5,500
Liability / Workers Comp Insurance		25,000	15,000
Travel / Client expences	6,000	6,000	6,000
Vehicle Loan Payments	3,500	3,500	3,500
Vehicle Fuel	2,000	2,000	2,000
Vehicle Expences	1,500	1,500	1,500
Utilities	500	500	500
Postage / Fedex	400	400	400
Answering Service	200	200	200
Computer Leases	200	200	200
Internet Services	250	250	250
Tolls	1,000	1,000	1,000
NYC Parking	200	200	200
Office Supplies	300	300	300
Office Cleaning	200	200	200
Attorney Fees	10,000	10,000	10,000
Accountant Fees	5,000	5,000	5,000
Telephone	2,500	2,500	2,500
Trash removal	100	100	100
<b>Total Expenses</b>	<b>212,700</b>	<b>277,700</b>	<b>272,700</b>